

Northcentral Arkansas Development Council
 Summary Budgetary Revenues and Expenses - Unposted Transactions Included In Report
 270 - Early Childhood Partnership
 12 - Direct Program Costs
 From 2/1/2021 Through 2/28/2021

		<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Expenses					
Personnel					
Salaries - Program	5015	<u>1,784.12</u>	<u>12,560.19</u>	<u>26,203.00</u>	<u>13,642.81</u>
Total Personnel		1,784.12	12,560.19	26,203.00	13,642.81
Fringe Benefits					
FICA Taxes - Staff	5110	168.62	962.04	2,005.00	1,042.96
Ark. Unemployment	5210	110.35	267.58	371.00	103.42
Health Ins. - Major Medical	5315	102.60	313.28	2,452.00	2,138.72
Vision Insurance Expense	5317	5.91	33.72	0.00	(33.72)
Dental Insurance	5320	2.98	7.20	85.00	77.80
Workers Comp Insurance	5325	(112.59)	82.09	244.00	161.91
Boston Life Exp.	5330	13.34	72.58	150.00	77.42
USABLE Life Exp.	5331	1.22	3.95	40.00	36.05
Retirement Plan Expense	5410	<u>229.72</u>	<u>1,369.43</u>	<u>2,394.00</u>	<u>1,024.57</u>
Total Fringe Benefits		522.15	3,111.87	7,741.00	4,629.13
Travel - Out of Area					
Travel - Out of Area	5712	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
Total Travel - Out of Area		0.00	0.00	1,800.00	1,800.00
Supplies					
Supplies - Consummable	6011	59.38	1,879.49	5,600.00	3,720.51
Postage & Shipping	6015	0.00	0.00	200.00	200.00
Supplies - Classroom	6020	0.00	49.27	4,236.00	4,186.73
Supplies - Outside	6027	0.00	0.00	3,000.00	3,000.00
Supplies - Diapers, Formula, EHS	6029	51.30	1,556.70	7,600.00	6,043.30
Supplies - Nonconsummable	6051	<u>0.00</u>	<u>1,005.62</u>	<u>5,497.14</u>	<u>4,491.52</u>
Total Supplies		110.68	4,491.08	26,133.14	21,642.06
Other					
Travel	5710	0.00	141.96	444.00	302.04
Trainings, Fee, Registration	5720	450.00	1,505.45	3,947.00	2,441.55
Tuition	5735	0.00	1,082.48	900.00	(182.48)
Prepared Adult Food	6031	0.00	18.92	0.00	(18.92)
Printing/Copier	6040	0.00	0.00	2,000.00	2,000.00
Utilities - Agency	6120	121.04	406.11	1,070.00	663.89
Pest/Termite	6160	2.61	31.03	800.00	768.97
Janitorial Contracts	6170	0.00	0.00	1,200.00	1,200.00
Building & Grounds R&M	6210	13.68	809.01	2,000.00	1,190.99
Vehicle Fuel	6222	0.00	0.53	0.00	(0.53)
Depreciation Expense	6250	(1,092.77)	(156.11)	1,500.00	1,656.11
Telephone	6310	24.50	171.30	4,000.00	3,828.70
Cable/Internet	6320	0.00	0.00	800.00	800.00
Accounting	6410	0.00	0.00	600.00	600.00
Child Care Partners' Payments	6480	16,100.00	123,823.73	186,000.00	62,176.27
Insurance - Property & Casualty	6510	16.60	125.68	600.00	474.32
Insurance - Gen. Liability	6520	2.64	19.98	300.00	280.02
Insurance - Prof. Liability	6530	8.48	64.22	250.00	185.78
Advertising	6610	0.00	0.75	150.00	149.25
Dues & Subscriptions	6620	0.00	15.00	250.00	235.00
Licenses & Permits	6630	<u>0.00</u>	<u>14.25</u>	<u>0.00</u>	<u>(14.25)</u>
Total Other		15,646.78	128,074.29	206,811.00	78,736.71

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	<u>Current Period</u>	<u>Current YTD</u>	<u>Budget</u>	<u>Budget Variance</u>
Total Expenses	<u>18,063.73</u>	<u>148,237.43</u>	<u>268,688.14</u>	<u>120,450.71</u>
Net Revenues Over Expenses	<u>(18,063.73)</u>	<u>(148,237.43)</u>	<u>(268,688.14)</u>	<u>120,450.71</u>